



Treasurer's Payment Report

FY2006-07

November Payment

44 Rosebud County

44 Countywide School Funds

County Block Grant (7820)	48,617.82	
Total Payment		48,617.82

0789 Birney Elem District: # 3

GTB General Fund (01-3120)	814.53	
School Block Grant General Fund (01-3444)	3,486.81	
Total Payment		4,301.34

0790 Forsyth Elem District: # 4

GTB General Fund (01-3120)	85,354.31	
School Block Grant General Fund (01-3444)	143,291.11	
School Block Grant Transportation Fund (10-3444)	1,779.50	
SBG Combined Flexibility Fund (29-3445)	8,268.23	
Total Payment		238,693.15

0791 Forsyth H S District: # 4

GTB General Fund (01-3120)	9,318.96	
School Block Grant General Fund (01-3444)	83,088.54	
School Block Grant Transportation Fund (10-3444)	3,025.62	
SBG Combined Flexibility Fund (29-3445)	8,464.27	
Total Payment		103,897.39

0792 Lame Deer Elem District: # 6

GTB General Fund (01-3120)	316,810.88	
School Block Grant General Fund (01-3444)	5,734.93	
Total Payment		322,545.81

0794 Rosebud Elem District: # 12

GTB General Fund (01-3120)	9,836.53	
School Block Grant General Fund (01-3444)	18,104.53	
School Block Grant Transportation Fund (10-3444)	1,377.21	
SBG Combined General Fund (01-3445)	1,319.65	
Total Payment		30,637.92

0795 Rosebud H S District: # 12

GTB General Fund (01-3120)	24,159.90	
School Block Grant General Fund (01-3444)	18,141.60	
School Block Grant Transportation Fund (10-3444)	1,725.25	
SBG Combined General Fund (01-3445)	1,237.98	
Total Payment		45,264.73



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0796 Colstrip Elem

District: # 19

School Block Grant General Fund (01-3444)	721,305.91
School Block Grant Transportation Fund (10-3444)	216.54
SBG Combined Building Reserve Fund (61-3445)	34,615.54

Total Payment

756,137.99

0797 Colstrip H S

District: # 19

School Block Grant General Fund (01-3444)	424,842.17
School Block Grant Transportation Fund (10-3444)	14,690.79
SBG Combined Building Reserve Fund (61-3445)	39,611.91

Total Payment

479,144.87

0800 Ashland Elem

District: # 32J

GTB General Fund (01-3120)	33,836.53
School Block Grant General Fund (01-3444)	40,638.83
School Block Grant Transportation Fund (10-3444)	2,341.40
SBG Combined General Fund (01-3445)	272.68

Total Payment

77,089.44

1230 Lame Deer H S

District: # 6

GTB General Fund (01-3120)	183,257.10
School Block Grant General Fund (01-3444)	17,193.61

Total Payment

200,450.71

Payment Summary:

GTB General Fund	663,388.74
School Block Grant General Fund	1,475,828.04
School Block Grant Transportation Fund	25,156.31
SBG Combined General Fund	2,830.31
SBG Combined Flexibility Fund	16,732.50
SBG Combined Building Reserve Fund	74,227.45
County Block Grant	48,617.82

County Total Payment

2,306,781.17